

CATEX MANAGEMENT LIMITED

Directors' Report and Financial Statements
For the period 9 September 2004 to 30 April 2005.



Company Number 5227085 (England & Wales)

CATEX MANagements LIMITED
ABBREVIATED ACCOUNTS FOR THE PERIOD
FROM 9 SEPTEMBER 2004 TO 30 APRIL 2005
ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2005

	Note	£	£	£
Fixed assets				
Tangible Assets	2			-
Current Assets				
Stock	3		-	
Debtors & Prepayments	4		4,451	
Cash at Bank and in Hand			1	
			<u>4,452</u>	
Creditors				
Amounts Falling Due within one year	5		<u>(5,549)</u>	
Net Current Assets				<u>(1,097)</u>
Total Assets Less Current Liabilities			£	<u><u>(1,097)</u></u>
Capital & Reserves				
Authorised 1,000 Ordinary Shares of £1 each				
Allotted Called up & fully paid				1
Retained Profit				<u>(1,098)</u>
Shareholders' Funds			£	<u><u>(1,097)</u></u>

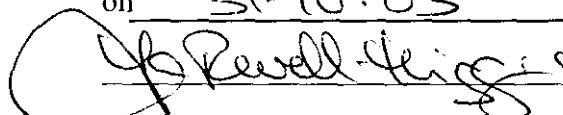
For the financial period ended 30 April 2005 the company was entitled to exemption from audit under section 249A (1) Companies Act 1985; and no notice has been deposited under section 249B(2).

The director acknowledges her responsibilities for ensuring that the company keeps accounting records that comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies,

The financial statements were approved by the board and signed on its behalf

on 31.10.05 Date

 Ms J Revell-Higgins

The Notes on pages 2 to 4 form part of these financial statements

CATEX MANagements LIMITED
ABBREVIATED ACCOUNTS FOR THE PERIOD
FROM 9 SEPTEMBER 2004 TO 30 APRIL 2005
NOTES TO THE ABBREVIATED ACCOUNTS

1. Accounting Policies

1.1 Basis of preparation of the financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002). They incorporate the results of the principle activities of the company as described in the Director's report.

1.2 Tangible Fixed Assets and Depreciation

Tangible Fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off costs of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Office Equipment	15% on reducing balance
Computer Equipment	25% on reducing balance

1.3 Turnover

The whole turnover was attributable to the provision of services within the companies ordinary activities after the deduction of trade discounts and value added tax.

In the opinion of the Director, 100% of the turnover of the company is attributable to geographical markets within the UK

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The directors consider the database to be worth considerably more than its net book value but no professional valuation has been obtained.

2 Tangible Fixed Assets

	Office Equipment	Computer Equipment	Total
Cost or Valuation			
As At 9 September 2004	-	-	-
Disposals	-	-	-
Additions	-	-	-
As At 30 April 2005	£ -	-	£ -
Accumulated Depreciation			
As At 9 September 2004	-	-	-
Charge on Disposal	-	-	-
Charge For Year	-	-	-
As At 30 April 2005	£ -	-	£ -
Net Book Value			
As At 9 September 2004	£ -	-	£ -
As At 30 April 2005	£ -	-	£ -
All Assets being owned by the company			

3 Stock

	9 Sep 04 to 30 Apr 05
	£
Stock	-
	£ -

